

**64 Document Record Inquiry:** Adjusting the balance of a requisition, purchase order, or R\*STARS document which posted to the document financial table.

If you are trying to adjust the balance of a requisition, purchase order, or R\* STARS document which posted to the document financial table using a split transaction (RTI), please make sure of the following:

If you use a transaction code that posts an adjustment (balance type 02) to the document financial table or an advice of change, do not attempt to reverse that adjustment for exactly the same dollar amount as the original adjustment. If you need to reverse the adjustment for the exact dollar amount, please do two adjustment transactions totaling the original adjustment dollar amount.

For example:

- The original Advice of Change decreased the requisition or purchase order by \$50.00.
- The user now wants to increase the requisition or purchase order by \$50.00.
- To avoid problems, it is necessary to do two (2) Advice of Changes to increase the total by \$50.00.
- Do the first Advice of Change to increase the requisition or purchase order by \$20.00.
- Do the second Advice of Change to increase the requisition or purchase order by \$30.00.

If you are working in ADPICS and are not sure if your accounting line points to an RTI, contact your accounting staff.

If you have any questions or concerns, call the Help Desk at (517) 373-6222.

### **Cancel Reason Codes**

Three new cancel reason codes, to facilitate cancellation of warrants, have been put into production. Each code is designed for a specific purpose.

Cancel Code 207 should be used by an agency to request cancellation of a warrant that is associated with an L10 and L11 warrant redemption error. Generally, Treasury uses this cancellation code when manual warrant office hours are held and a warrant cancellation is part of a correction.

Cancel Code 208 should be used by an agency to request a cancellation of a warrant that is associated with a response from an Escheat Affidavit form. Treasury will use this cancellation code to process the agency's request.

Cancel Code 236 is used by Family Independence Agency to request cancellation of warrants that are over 180 days old and were issued from federal funds.